

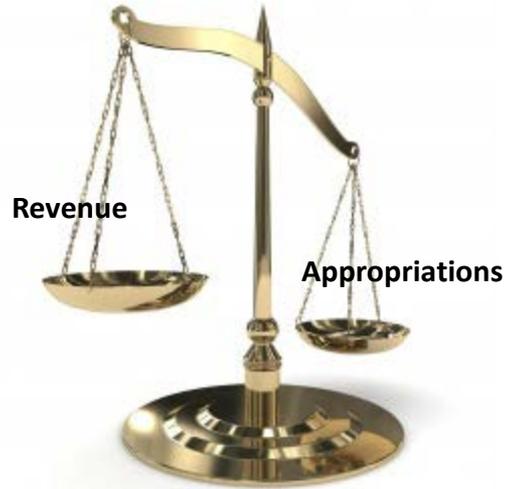


Fiscal Year 2013-2014

Budget Workshop

May 28, 2013

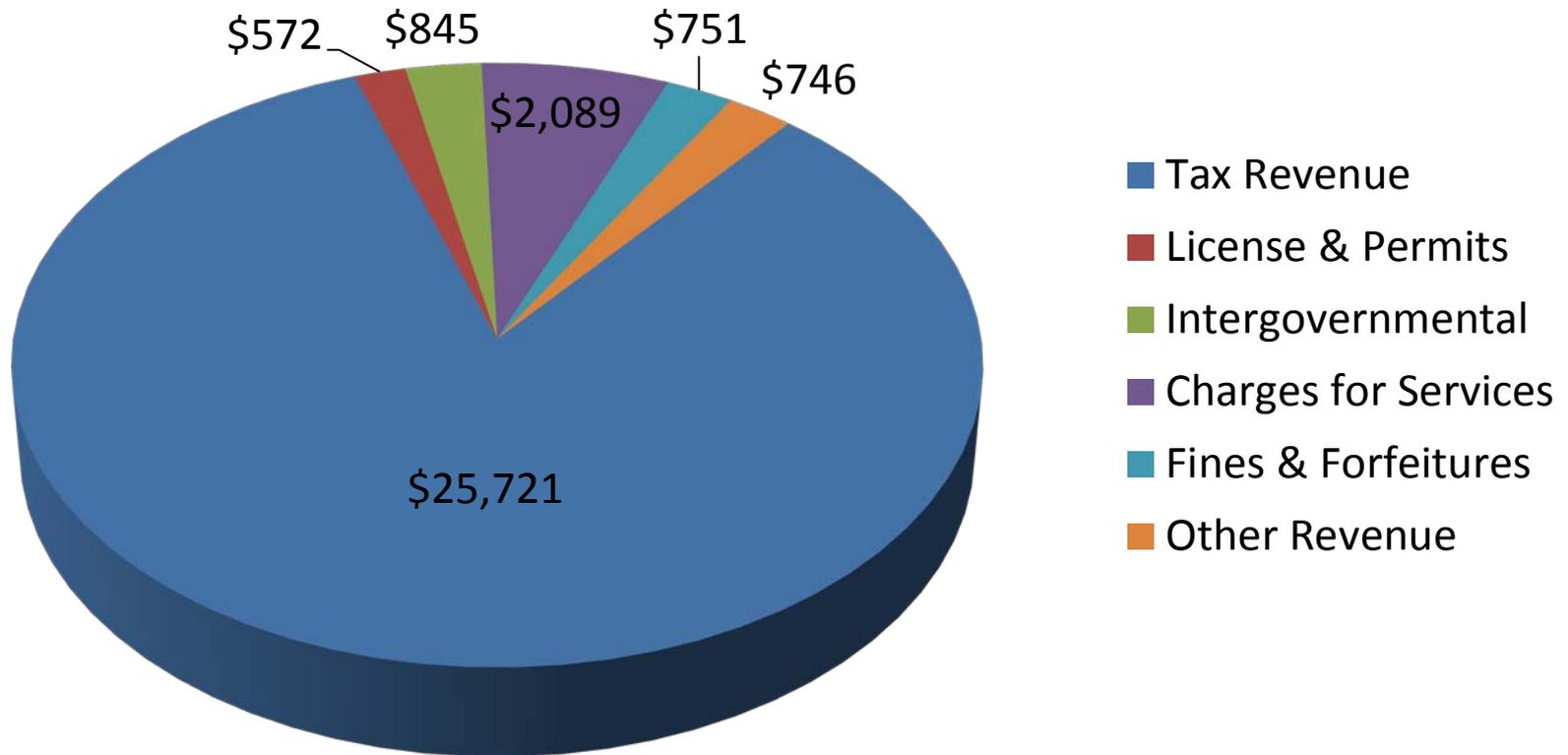
# General Fund Budget



- Expenditures outstrip revenue by \$360,366
  - Increased Fire contract - \$324,000 (*FY 2012/13 to FY 2013/14 budget. Contract has increased \$710,000 over 2 years*)

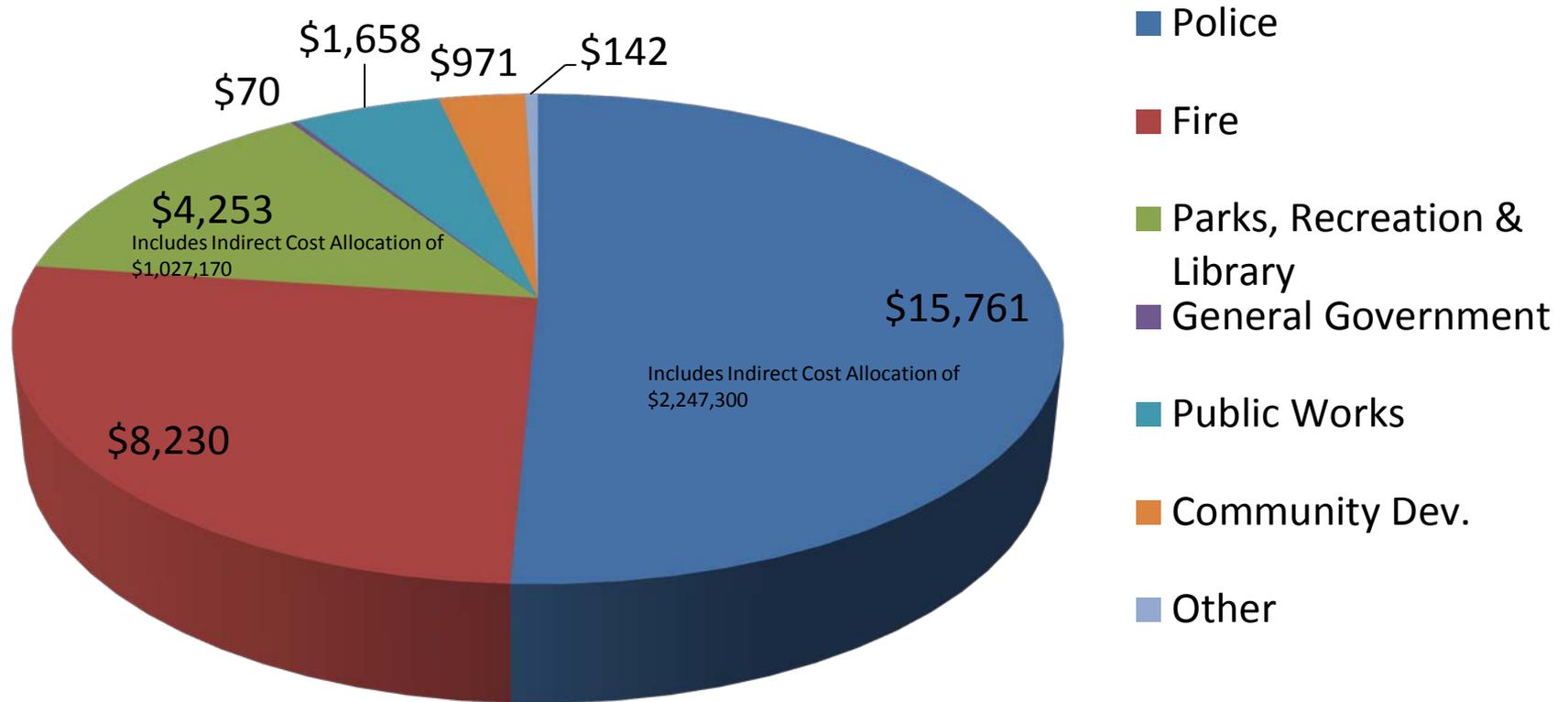
# General Fund Revenue - \$30,724,290

(in \$000)



# General Fund Appropriations - \$31,084,656

(in \$000)



# General Fund Fund Balance

<b>Audited Fund Balance @ June 30, 2011</b>		<b>\$10,537</b>
Revenue Estimate through June 30, 2013		32,300
Appropriations Estimate through June 30, 2013		(30,560)
<i>Fund Balance adjustments approved throughout the year (net)</i>		(296)
Estimated Fund Balance at June 30, 2013		11,981
Contingency Reserve 20% of Adopted Budget		<u>(5,990)</u>
Undesignated Fund Balance		<u>\$5,991</u>
Proposed Adjustments to Fund Balance		
1. Fund Other Post Employment Benefits (Retiree Medical Trust)		(500)
2. Employee Cash Out – enforce cap on sick/vacation		<u>(250)</u>
<b>Adjusted Undesignated Fund Balance @ 6/30/13</b>		<b><u>\$5,241</u></b>

# Library Services

Your Library  
Makes Life  
Better!

Expenditure	\$788,230
Revenue	<u>\$80,520</u>
Net Cost to General Fund	\$707,710

# Library Services Funding Sources

<u>Revenue</u>	
<u>General Fund</u>	
Fees	\$42,950
Sponsorships/Donations/Grants	\$37,570
<u>Other</u>	
Community Development Block Grant	\$15,650

# Parks & Recreation Department



Expenditure	\$2,496,270
Revenue	<u>\$845,940</u>
Net Cost to General Fund	\$1,650,330

# Parks & Recreation Department

## Appropriation by Division

DIVISION	EXPENDITURES	REVENUE	GENERAL FUND
<i>ADMINISTRATION</i>	\$494,090	\$340	\$493,750
<i>COMMUNITY RELATIONS</i>	136,180	9,300	126,880
<i>RECREATION SERVICES</i>	585,040	462,520	122,520
<i>PARKS</i>	640,030	86,570	553,460
<i>SENIOR SERVICES</i>	253,210	58,440	194,770
<i>PARADE</i>	113,620	6,050	107,570
<i>AQUATICS</i>	274,100	222,720	51,380
<b>DEPARTMENT TOTALS</b>	<b>\$ 2,496,270</b>	<b>\$ 845,940</b>	<b>\$ 1,650,330</b>

# Parks & Recreation Department

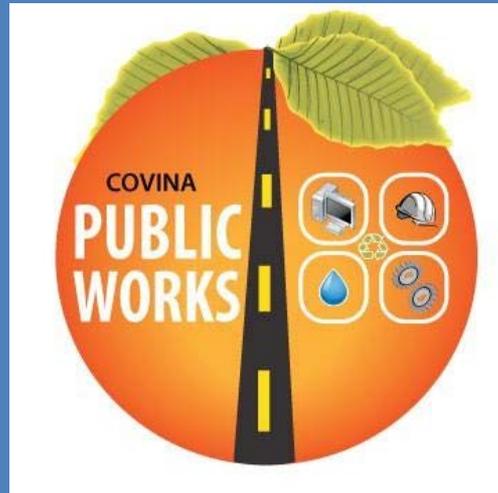
## Funding Sources

### Revenue – General Fund

- Fees for Services \$727,040
- Sponsorships/Donations/Grants \$ 35,070
- Prop A Maintenance Funds \$ 63,830
- Athens Services Funds \$ 20,000

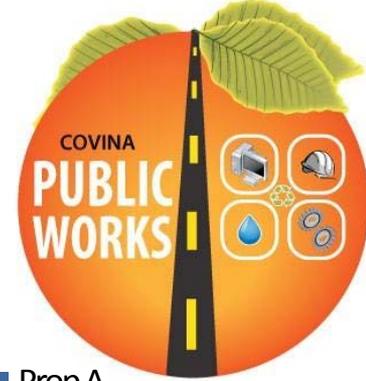
### Other Funding Sources

- Community Development Block Grant \$ 30,000
- Prop A Transportation Funds \$ 19,500

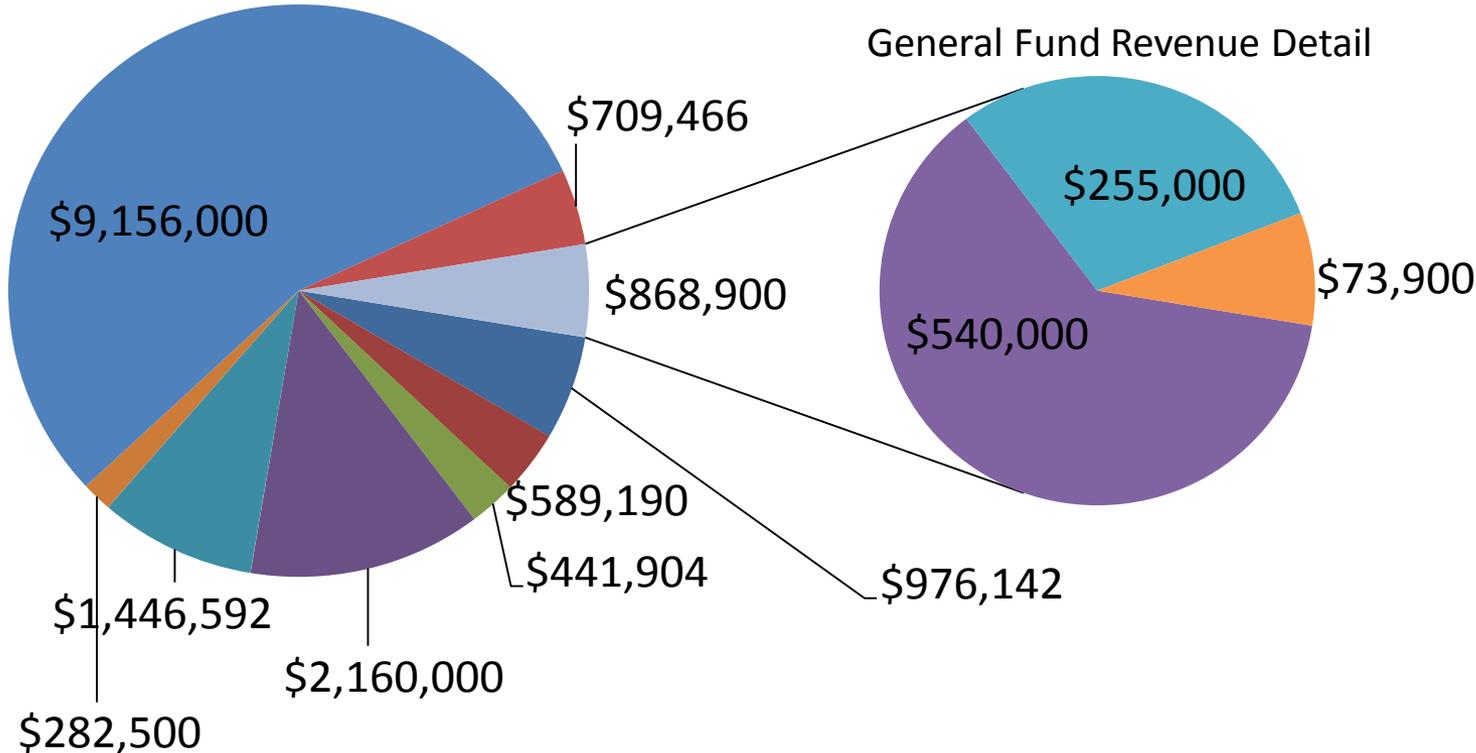


# PUBLIC WORKS DEPARTMENT

# Public Works Department Revenues

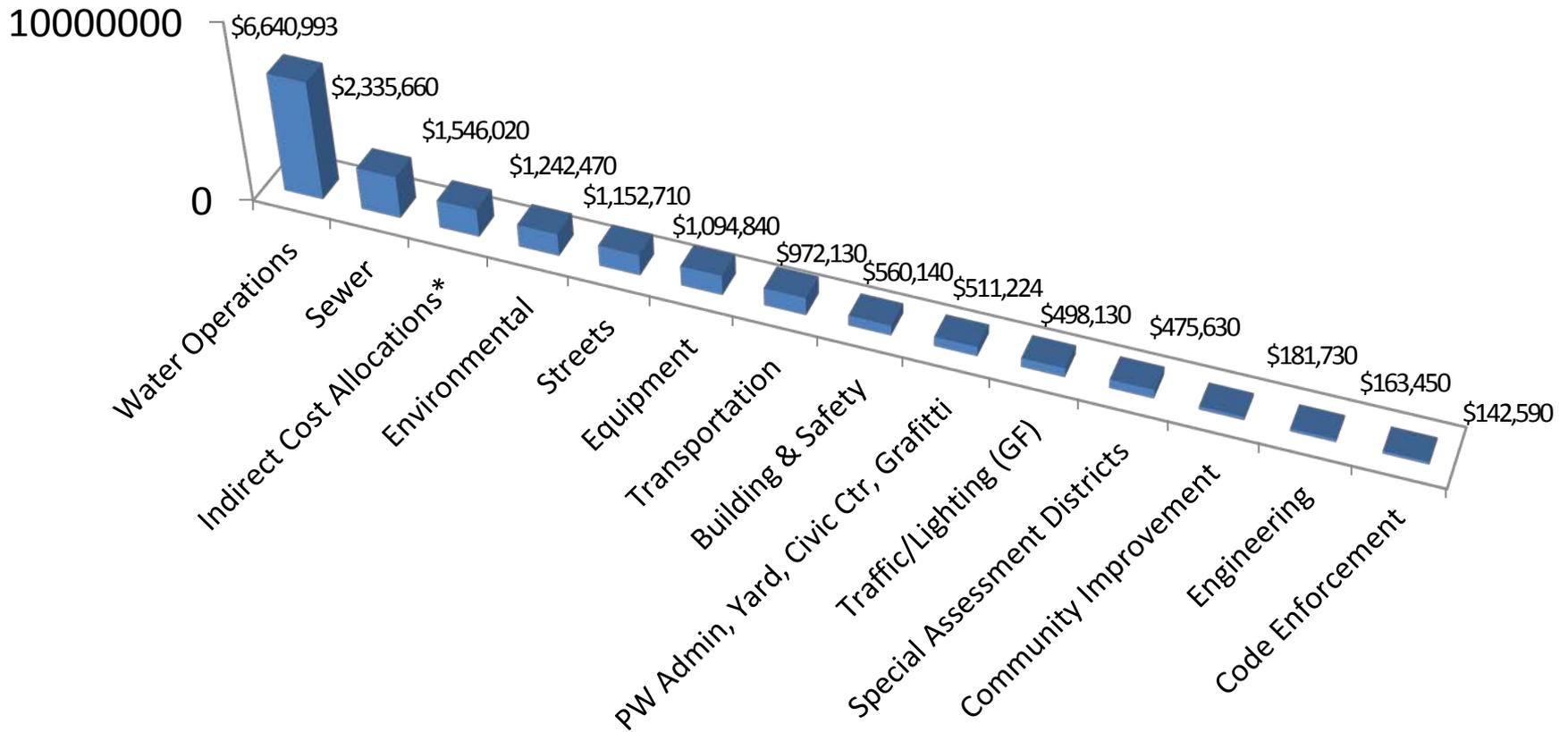
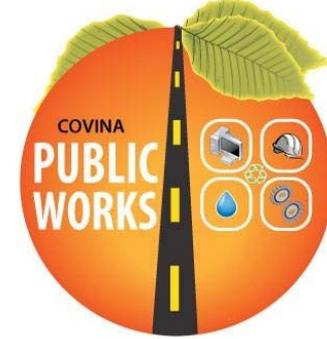


Total Public Works Revenues



- Prop A
- Prop C
- Measure R
- Sewer
- State Gas Tax
- Special Districts
- Water Operations
- Environmental
- Gen Fund Contribution \$868,900
- Building to Gen Fund
- Code Enf to Gen Fund
- Engineering to Gen Fund

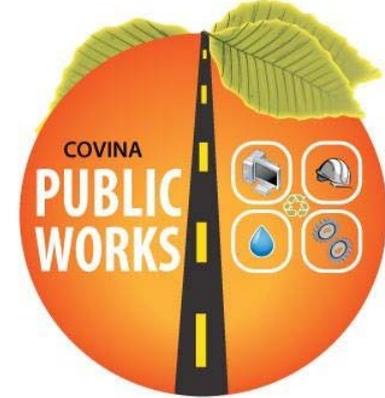
# Public Works Department Operations Activity Expenses



\* Funds allocated to support general government operations

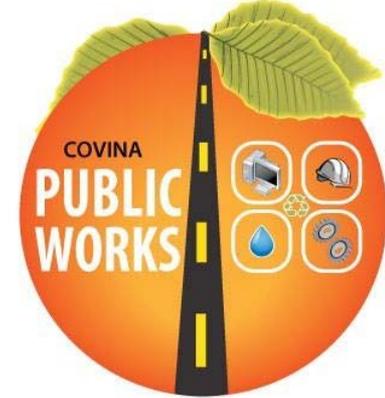
# Public Works Department

## Capital Projects Continue with Bond and Restricted Funds



- \$150,000 in Sidewalk Maintenance (Measure R)
- \$1,000,000 in Street Paving (State Gas Tax)
- \$1,400,000 for Metrolink Station Pedestrian Improvements (Prop A, Prop C & Federal funds)
- \$640,000 in Water Production and Storage projects (Bond funds)
- \$4,250,000 in Water Transmission and Distribution projects (Bond funds)

# Public Works Department Challenges



- There is no General Fund money in Public Works administration, maintenance or capital infrastructure projects.
- New MS4 Stormwater Permit regulations will impose significant unknown costs on the City with no revenue to compensate for the new mandates.
- Ongoing drought conditions and the purchase of more expensive supplementary water will increase costs and drive additional conservation efforts.



# POLICE DEPARTMENT

## Challenges in Policing

# Police Department Personnel Reductions (since FY 09-10)

\$320,000	3 Police Officer positions frozen (AB 109 \$90K State funding anticipated)
120,420	1 Community Services Specialist position eliminated
67,935	1 Community Services Officer position eliminated
25,200	1 P/T Community Services officer position eliminated in general fund (transferred to grant)
206,000	Total overtime reductions
125,300	1 Emergency Services Coordinator position eliminated
39,800	Reduction in Crime Analysis Service
<u>49,000</u>	Reduction in Training budget (ongoing since 2010-11)
<b>\$953,655</b>	<b>Total</b>

**82% of general fund is dedicated to personnel costs (MOU/Contractual) with the remaining percentage for operational spending.**

## Indirect Cost Allocation/Overhead

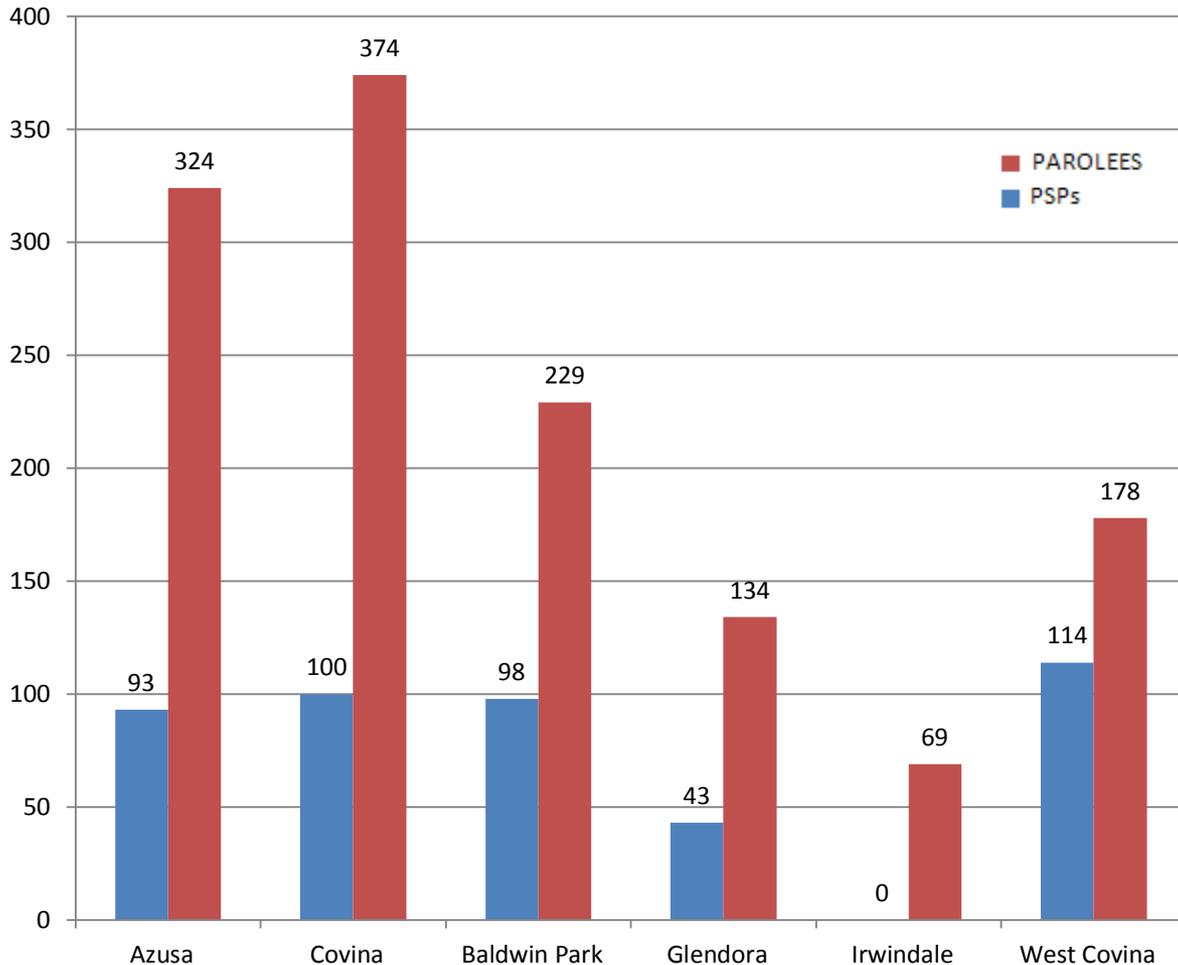
	Total Budget	Fire Contract	Indirect Cost	PD total
FY 2010-11	\$20,505,980	\$7,647,440	(\$29,100)	\$12,887,640
FY 2011-12	\$21,370,680	\$7,519,990	(\$29,100)	\$13,879,790
FY 2012-13	\$22,892,940	\$7,906,420	\$2,046,440*	\$12,940,080
FY 2013-14	\$23,991,150 base budget	\$8,224,340	\$2,247,300*	\$13,519,510

\*Includes indirect cost allocations to Fire Suppression

## Increased Cost in Service Contracts/Fees FY 12/13

- Fire Services: 5% increase (\$386,000) in FY 12/13 and another 4.1% (\$324,150) for FY 13/14
- Admin Professional Service (recruitment): 54% (\$15,000)
- Building Maintenance: 16% (\$10,000)  
(old HVAC system)
- Parking Citation Services: 16% (\$25,000)

# Parole and Early-Release by City\*

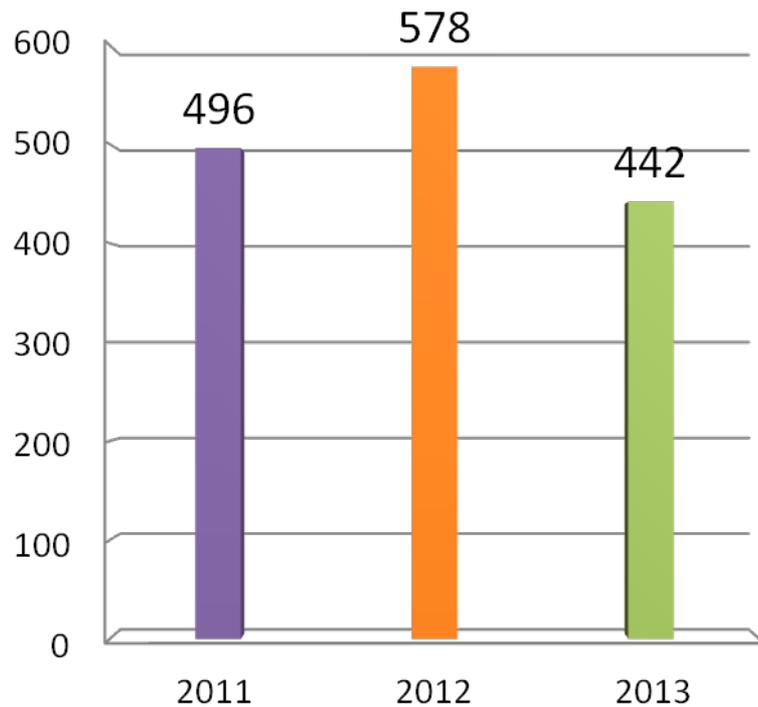


Realignment (AB109), Covina has received 100 (Post Release Supervised Persons (PSPs) since October of 2011. Covina has the highest number of parolees and PSPs per capita than any of the neighboring cities.

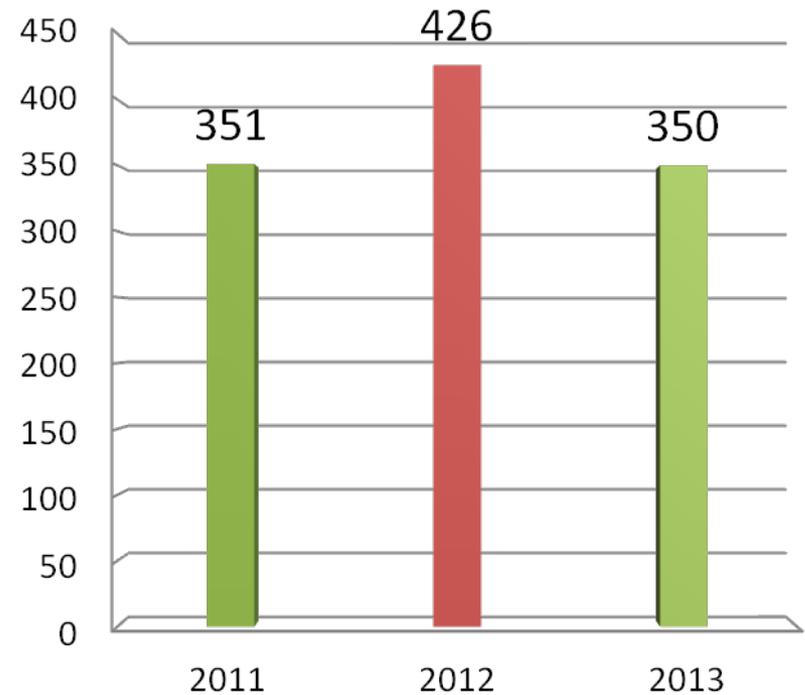
# Part I Crimes and Property Crimes

## First Quarter Comparison

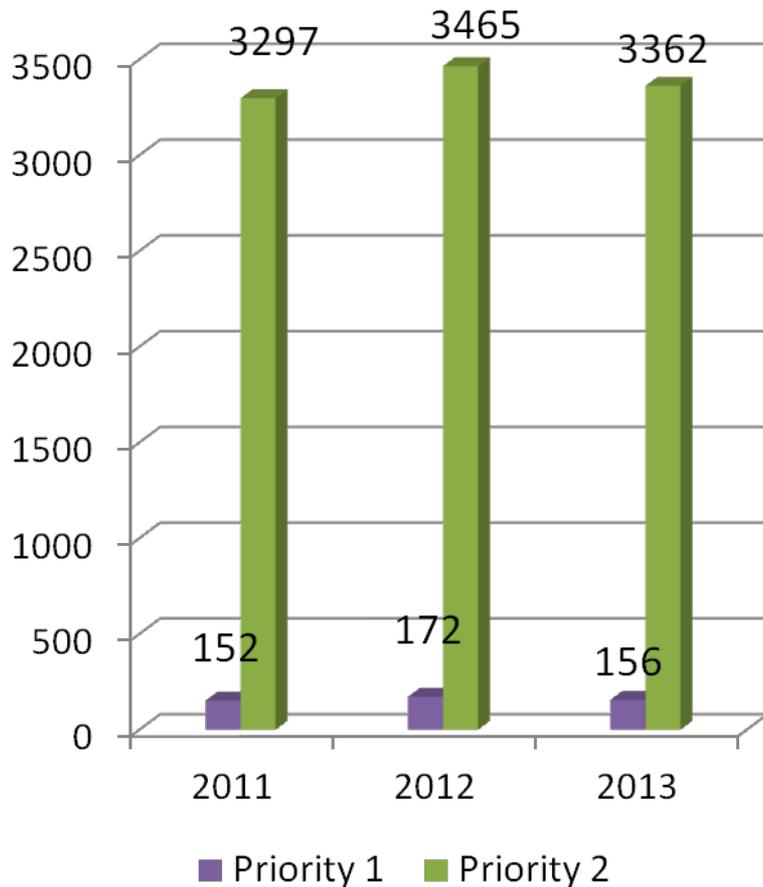
### Part I Crimes



### Property Crimes



## Calls for Service by Priority First Quarter Comparison



## Priority I and II Response Times First Quarter Comparison

